

**MIDDLESEX COUNTY
2020 OPERATING BUDGET
INTRODUCTION**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of March 5th, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 5th day of March, 2020.

AMY R. PETROCELLI, RMC
Clerk of Board of Chosen Freeholders
P.O. BOX 871
NEW BRUNSWICK, N.J. 08903
732-745-3080

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 5th day of March, 2020.

ANDREW G. HODULIK, C.P.A.
Registered Municipal Accountant
1102 Raritan Avenue
Highland Park, N.J. 08904
732-393-1000

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this 5th day of March, 2020.

GIUSEPPE PRUITI
Chief Financial Officer

COUNTY BUDGET NOTICE & PUBLIC HEARING

Resolution #20-288-R dated February 20, 2020 which authorized a Public Hearing to be held on Thursday, March 19, 2020 at 7:00 PM in the Freeholders Meeting Room, County Administration Building, New Brunswick, New Jersey has been amended to change the date of the Public Hearing to Thursday, April 16, 2020 at 7:00 PM wherein the Public Hearing shall be held via conference call Phone Number: 1-732-515-5844 Access Code: 156 869 101# with an opportunity for public comment; The 2020 Budget is available for review at: www.middlesexcountynj.gov/government/departments/finance

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
ARMWOOD		KENNY	
AZCONA-BARBER			
KOPPEL			
NARRA			
RIOS			
TOMARO			

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on March 5th, 2020. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 19th, 2020 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other.

EXPLANATORY STATEMENT

<u>SUMMARY OF APPROVED BUDGET</u>	<u>FCOA</u>	<u>Year 2020</u>	<u>Year 2019</u>
Total of General Appropriations (Item 9, Sheet 33)		510,843,456	484,915,719
Less: Anticipated Revenues (Item 6, Sheet 9)		92,346,686	83,213,719
Amount to be Raised by Taxation - County Purpose Tax (Item 8, Sheet 9)	41417-00	418,496,770	401,702,000

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	<u>General Appropriations</u>
Budget Appropriations	484,915,719
Budget Appropriation Added by N.J.S. 40A:4-87	30,753,737
Total Appropriations	515,669,456

Expenditures:

Paid or Charged (Including Reserve for Uncollected Taxes)	507,458,951
Reserved	7,855,118
Unexpended Balances Canceled	355,387
Total Expenditures and Unexpended Balances Canceled	515,669,456

Overexpenditures*

*See Budget Appropriation items so marked to the right of column "Expended 2019 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" costs are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services;
- Cost of maintaining indigent patients in hospitals;
- Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2020, as well as the Capital Improvement Program for the years 2020 through 2025. The 2020 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Chosen Freeholders to maintain the very highest level of County services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on enhancing operational efficiencies and establishing a workforce commensurate with the programs and services offered by the County. This is being done to continue to achieve high quality services that are affordable to our taxpayers.

For 2020, salaries and wages are at an approximate 3% increase. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$45 million in salaries, wages and benefits since 2009, when the economic downturn took effect. These efficiencies and restructuring have also had an effect in operating expenses. In addition over the past 5 years M.C. has growing Capital As You Go Fund to a level of \$36,000,000.

I. 2020 OPERATIONAL EFFICIENCIES

2020 Budget appropriations total \$511,528,182. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced the rate of growth of operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$93,031,412 in non-tax revenue. The resulting 2020 County tax levy will be \$418,496,770.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 8%, or \$6,469,602, over the previous year and \$45,575,686 over the last five years. This ensures that we can continue to complete critical projects at the lowest possible costs as part of our Capital Improvement Master Plan. We have fulfilled our commitment to increase our surplus fund, as well as reducing total debt service by \$3.6 million from 2019. We also have not used surplus funds in 2012, 2013, 2014, 2015, 2016, 2017, 2018 and 2019. We also will not use surplus funds in 2020 to close budget gaps.

In 2014, Middlesex County became the first county in the State to authorize by Freeholder Resolution a Debt Policy and a Fund Balance Policy, which have resulted in an approximate reduction of \$249 million in debt since 2013. The goal of the Debt Policy is to maintain an overall level debt service pattern: as the County goes out for bonding, it will retire older debt. Whereas the Fund Balance Policy represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systematic changes in revenues and expenditures to ensure continued orderly functioning of government despite these financial changes. Middlesex County achieved a target fund balance of 17% of the previous year's operating expenditures. As part of the annual budget process, amounts in excess of the target that are used in the budget are considered "non-recurring" revenues and will be allocated or budgeted to, among other things, purchase capital assets with a useful life of five years or more, fund other reserves or provide direct tax relief. It will not be used to support increased operating expenses.

III. EFFICIENCY AND PRODUCTIVITY

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2020 and beyond. To that end, the County continues to eliminate one-time, non-recurring revenue sources and replace them with stronger recurring shared service agreements. These agreements comprise 24% of the Special Items of Revenue, or over \$10,000,000, and build on the successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The Health Aid Services and GIS Tax Mapping Services agreements. Such Shared Service agreements will serve to provide a cost savings to any participating municipality.

Middlesex County's solar panel field, a major component of its Sustainable Energy Master Plan, provides 100 percent of the power needs of the County's North Brunswick complex. It was built at no cost to the County, and has saved more than \$5.5 million in energy costs since being brought online in the spring of 2013. It is anticipated that the County will continue to save \$1 million in utility costs annually for the next 8 years.

We continue to reduce rising health care cost and raise the quality of life of our employees. We continue to provide our Employee Wellness Program, aimed at helping employees improve their health and wellbeing through smoking cessation programs, nutrition and exercise coaching and other lifestyle changes. Based on the performance of these types of programs within the private sector, the County anticipates a significant reduction in health care costs.

The following is included in 2020 budget:	
Employee Contributions	\$8,500,000
Employer Share	\$63,163,512
Total Benefit	\$71,663,512

As demonstrated, County policy requires employees to contribute toward employee health care benefits. This reduces these mandated costs by \$8,500,000, bringing the total employer cost of health benefit coverage from \$71,663,512 down to \$63,163,512.

Through its austere fiscal practices and policies, the County will continue to focus on ways to reduce its costs. Over the next 12 months, the Freeholder Board will monitor all programs to further its efforts to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve. The 2020 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2020 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,587,540 and is appropriated for accordingly in the 2020 budget.

The Division of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:
County Cost \$6,863,057 County Revenue \$16,013,801

The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):
County Appropriation \$703,623 County Revenue \$492,536

Division of Developmental Disabilities (DDD) Costs:
County Appropriation \$8,525,357 County Revenue \$8,525,357

SUMMARY OF APPROPRIATIONS
(Expressed in Millions)

	2020	2019	2018
1 Federally funded manpower training and employment programs	\$0.2	\$0.2	\$0.0
2 All court and court-related programs	44.1	41.5	39.9
3 All correction facilities and programs for adults and juveniles	45.8	43.5	44.8
4 County College programs (County share)	16.3	16.2	16.0
5 County Vocational School (County share)	26.8	26.8	26.4
6 Public Welfare (County share)	16.2	16.3	16.4
7 Highways and Bridges	7.2	5.7	6.6
8 Mosquito Commission	2.6	2.6	2.5
9 Parks and Recreation	11.1	7.5	8.0
10 Health and Hospitals	13.6	13.2	14.8
11 All Mental Health	7.0	6.2	6.3
12 County Programs for senior citizens and veterans	10.5	10.5	10.5
13 Contributions to semi-public agencies	0.9	0.9	0.9
14 County share of the cost of County residents in State Mental Institutions	7.6	8.5	7.5
15 Election	4.9	4.4	4.2
16 Planning and Engineering	3.9	3.7	3.5
17 Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development	11.0	12.3	10.8
18 Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	3.3	3.4	3.6
19 Employee Fringe Benefits	85.3	83.2	81.3
20 Debt Service, MCIA Lease/Purchase, Certificate of Participation - BSS Bldg., Civic Square II & III Lease/Purchase	74.5	78.1	80.5
21 Capital Improvements	36.0	23.5	18.0
22 Employment Taxes	10.3	10.4	9.8
23 Central Physical Services	11.0	9.7	7.9
24 Insurance	1.9	6.4	3.6
25 Utilities and Bulk Purchases	8.9	8.9	8.3
26 Administration and All Other	50.4	41.3	37.9
	\$511.3	\$484.9	\$470.0

The appropriations for 2020 outlined would be funded as follows:

	Amount	% of Total
All Federal Grants	\$ 8,413,950	1.6%
All State Aid & Local Grants	6,767,745	1.3%
Fees, charges, and fines earned by County Departments	68,170,114	13.3%
Sub-Total	\$ 83,351,809	16.3%
Added & Omitted Taxes and Open Space	9,679,603	1.9%
Balance from 2020 Property Tax Levy	418,496,770	81.8%
TOTAL	\$ 511,528,182	100.00%

Analysis of Compensated Absence Liability

	Gross Days Accumulated Absence	Value of Compensated Absences
Organization/Individuals Eligible for Benefit		
Employees Not Represented by Bargaining Units	12,173	\$ 4,026,180
Employees Represented by Bargaining Units	90,620	\$ 24,625,930
TOTALS	102,793	\$ 28,652,110
Total Funds Reserved as of end of 2019		80,538
Total Funds Appropriated in 2020		300,000
* Approved by Resolution		\$ 380,538
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2020 and we further invite your comments and suggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, March 19th, 2020 beginning at 7:00 p.m. in the County Administration Building at Kennedy Square in New Brunswick, NJ.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

The following are the only non-reoccurring revenue items in the 2020 County Budget:

Revenues at Risk	
1 Capital Surplus	827,001
2 Intoxicated Driver Resource Center Fees	481,057
TOTAL	\$ 1,308,058

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

	Gross Days Accumulated Absence	Value of Compensated Absences
Organization/Individuals Eligible for Benefit		
Employees Not Represented by Bargaining Units	12,173	\$ 4,026,180
Employees Represented by Bargaining Units	90,620	\$ 24,625,930
TOTAL DAYS	102,793	\$ 28,652,110
TOTAL FUNDS RESERVED AT THE END OF 2019		\$ 80,538
TOTAL FUNDS APPROPRIATED IN 2020		\$ 300,000

2020 LEVY CAP DETERMINATION AND BUDGET PREPARATION

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		\$ 279,589,766
Add:		
New Construction		3,243,215
Debt Service and Capital Leases	74,516,634	
Less Debt Service & Capital Lease Revenues Offset by Approps	13,062,565	
Net Debt Service and Capital Lease Obligations		61,454,069
Deferred Charges to Future Taxation - Unfunded		-
Emergency Authorizations		-
Capital Improvements		36,000,000
Matching Funds		5,000
County Welfare Board	16,235,670	
Less Welfare Revenue Offset by Appropriation	1,710,298	
Net County Welfare Board		14,525,372
Special School Districts		-
Vocational School		26,837,956
Out of County Vocational School		-
County College	16,514,662	
Less County College 1992 Base	12,391,099	
Net County College		4,123,563
Out of County College	170,000	
Less Out of County College 1992 Base	725,000	
Net Out of County College		-

911 Emergency Management Services	-	
Health Insurance	-	
Subtotal:		\$ 425,778,941
2018 Cap Bank Utilized*		
2019 Cap Bank Utilized*		
COLA Increase Available/Utilized*	2,727,705	
"1977 Cap" Maximum County Purpose Tax After All Exceptions		425,778,941
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		\$ 424,136,914
(From the Summary Levy Cap Worksheet)		
Amount to be Raised by Taxation - County Purpose Tax		\$ 418,496,770
		Use 2010 Calc.

*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).

1977 Cap Exclusions Calculation

County Purpose Tax		401,702,000
CAP Base Adjustment		
Revised County Purpose Tax:		401,702,000
EXCEPTIONS:		
(Less:)		
Debt Service		59,980,256
Deferred Charges		-
Emergency Appropriations		-
Capital Improvements		23,500,000
Matching Funds		302,797
Authority - Share of Costs MUA		-
County Welfare Board		14,436,925
Special Services School District		-
Vocational School		26,837,956
Out of County Vocational School		-
County College (Current Year)	16,264,662	
Less County College (1992 Base)	12,391,099	
Net County College		3,873,563
Out of County College (Current Year)	170,000	
Less Out of County College (1992 Base)	725,000	
Net Out of County College		-
Capital Lease Payments		-
911 Emergency Management Services		-
Health Insurance		-
TOTAL EXCEPTIONS		128,931,497
Amount on which 0.0% Cap is applied		272,770,503
0.0% Cap Amount		6,819,263
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		279,589,766

"2010": Summary Levy Cap Calculation

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			401,702,000
Cap Base Adjustment (+/-)			-
Less: Prior Year Deferred Charges: Emergency Authorizations			-
Less: Prior Year Deferred Charges to Future Taxation Unfunded			-
Less: Changes in Service Provider: Transfer of Service/ Function			-
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			401,702,000
Plus 2% Cap increase			8,034,040
Adjusted Tax Levy			409,736,040
Plus: Assumption of Service/ Function			-
Adjusted Tax Levy Prior to Exclusions			409,736,040
Exclusions:			
Allowable Shared Service Agreements Increase			-
Allowable Health care costs increase			-
Allowable Pension increases		1,090,840	
Allowable Capital Improvements Increase		8,870,557	
Allowable Debt Service and Capital Lease Increases		1,551,649	
Current Year Deferred Charges: Emergencies			-
Deferred Charges to Future Taxation Unfunded			-
Add Total Exclusions			11,513,046
Less Cancelled or Unexpended Exclusions			355,387
Adjusted Tax Levy After Exclusions			420,893,699
Additions:			
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	907,700,874		
Prior Year's County Purpose Tax Rate (per \$100)		0.357	
New Ratable Adjustment to Levy			3,243,215
Amounts approved by Referendum			-
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			424,136,914
Plus: 2017 Cap Bank Utilized in 2020*			-
Plus: 2018 Cap Bank Utilized in 2020*			-
Plus: 2019 Cap Bank Utilized in 2020*			-
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions			424,136,914
Amount to be Raised by Taxation - County Purpose Tax			418,496,770

*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).

ANTICIPATED REVENUES

<u>GENERAL REVENUES</u>	<u>FCOA</u>	<u>2020</u>	<u>2019</u>	<u>Realized in Cash</u>
				<u>2019</u>
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	10,669,868	11,140,854	10,559,520
Surrogate	08-115	396,875	558,855	274,532
Sheriff	08-116	2,151,144	3,404,381	1,280,250
Fines	08-110	944,059	401,502	944,060
Interest on Investments and Deposits	08-113	1,977,860	1,590,191	2,000,052
Mental Health Clinics - State Share of Costs				

Other Revenue	08-105	2,416,229	2,201,832	2,416,230
MCIA Skating Rink	08-105	189,468	68,102	189,468
Property Rentals	08-117	404,543	405,824	404,544
Subdivision and Site Plan Review Fees	08-105	526,301	330,222	526,302
Road Opening Fees	08-105	338,201	190,948	338,202
Parks - Fees & Permits	08-105	423,302	419,799	423,303
Reprographic Fees	08-105	36,090	44,490	36,090
Sale of Plans & Specs.	08-105	13,460	15,215	13,460
Discovery Fees & Repro Costs	08-105	16,451	21,946	16,452
Fire Academy Fees	08-105	504,891	379,557	504,892
Archives & Records - Management Service Fees	08-105	56,088	51,448	56,088
Municipal School District Elementary Expenses	08-122	502,936	422,422	621,335
ACC - Inmate Processing Fees	08-105	175,602	200,437	175,602
ACC - Work Release Fees	08-105			
ACC - Inmate Medical Co-Pay	08-105	7,800	9,122	7,801
SSA Inmate Finders Fees	08-105	28,400	35,000	28,400
County Auction Revenues	08-121	197,496	152,247	197,497
Plays in the Park	08-105	164,079	200,927	164,079
Custodial Charges - State Inmates	08-119	57,040	47,347	57,041
NJDE - Child Nutrition Program	08-120	101,447	122,119	101,447
Bail Bond Forfeitures	08-118	329,440	173,979	329,440
Total Section A: Local Revenues		22,629,070	22,588,766	21,666,087
3. Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	2,071,013	2,052,076	2,071,014
Total Section B: State Aid		2,071,013	2,052,076	2,071,014
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:				
Social and Welfare Services (C.66, P.L. 1990):				
Supplemental Social Security Income	09-232	1,710,299	1,666,658	1,424,039
Psychiatric Facilities (c.73, P.L. 1990):				
Board of County Patients in State and Other Institutions	09-202			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:		1,710,299	1,666,658	1,424,039
Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:				
with Prior Written Consent of Director of Local Government Services:				
U.S. Dept. of Labor				
Work Force Development Partnership	10-710	-	6,471,653	6,471,653
Work Force First Transportation Services	10-073	211,892	211,890	211,890
U.S. Dept. of Justice: National Institute of Justice				
FY 19 Strengthening the Medical Examiner-Coroner System Program	10-809	60,000	-	-
US Dept. of Housing & Urban Development				
Continuum of Care Program (Planning)	10-707	-	610,481	610,481
HMIS HOUSING & URBAN	10-704	-	189,362	189,362
U.S. Dept of Transportation:				
Subregional Transportation Planning Program	10-703	-	182,571	182,571
Culvert 5-C-102	10-731	-	1,255,458	1,255,458
Culvert 2-C-151	10-701	-	648,314	648,314
Culvert 2-C-228	10-791	-	156,310	156,310
BRIDGE 2-B-517	10-708	-	300,590	300,590
Federal Transit Admin. - Job Access Reverse Commute	10-705	300,000	293,500	293,500
Sub-Regional Technical Study	10-709	-	-	-
Capital Trans. Proj.	10-711	-	11,115,819	11,115,819
New Jersey Transit - FTA Section 5310	10-721	100,000	-	-
N.J. Dept of Law & Public Safety				
VAG-CONF Sexual Violence Advoc	10-751	-	290,000	290,000
SART/SANE Grant	10-765	-	85,661	85,661
Operation Helping Hand	10-867	100,000	58,824	58,824
Victim Witness Advocacy	10-782	590,330		
Body Armor Program-Adult Correction	10-753-1	19,050	20,611	20,611
Body Armor Program-Prosecutor	10-753-2	6,795	7,325	7,325
Body Armor Program-Sheriff	10-753-3	16,699	15,151	15,151
EMMA Grant	10-718	-	55,000	55,000
Advanced HazMat Training	10-713	-	41,135	41,135
Middlesex County Victim Assistance Program	10-780	-	569,443	569,443
Stop Violence Against Women Act	10-756	-	22,778	22,778
Insurance Fraud Reimb	10-766	-	250,000	250,000
DWI Enforcement Grant	10-767	-	72,000	72,000
Family Court Services	10-733	249,823	249,823	249,823
Paul Coverdell Forensic	10-812	-	7,176	7,176
Juvenile Justice Detention Education	10-724	383,500	379,004	379,004
NJ Comm. Partnership Grant	10-736	453,049	453,049	453,049
Juvenile Detention Alternative	10-740	120,000	120,000	120,000
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	10-866	-	17,862	17,862
ARTS AND WELLNESS FOR SURVIVORS OF SEXUAL VIOLENCE	10-888	186,700	-	-
N.J. Department of Military & Veteran's Affairs:				
Transportation of M.C. Veteran's Program	10-748	-	22,000	22,000
N.J. Dept of Homeland Security				
State Homeland Security Grant Program	10-771	-	416,459	416,458
MCC-Shelter Proj-Generator	10-772	-	-	-
Interoperable Emer.Comm	10-787	-	130,410	130,410
Homeland Security-UASI	10-722	-	285,000	285,000
N.J. Department of Highway Traffic Safety				
Comprehensive Traffic Safety Program	10-777	-	105,050	105,050
N.J. Department of Environmental Protection:				
Environmental Health Act	10-712	-	325,817	325,817
Clean Community Grant - Solid Waste	10-730	-	111,336	111,336
Water Quality Management - 604B	10-716	-	-	-
Recyc. Enh. Act Tax Entit	10-765	-	30,865	30,865
Solid Waste Service Tax	10-766	-	580,446	580,446
County Environmental Health Act [CEHA]	10-832	314,222	-	-
RESILIENT NJ PROGRAM	10-833		124,107	124,107
N.J. Department of Health & Senior Services:				
Area Plan Grant - Program on Aging - Title III Federal	10-776	3,291,288	3,163,351	3,163,351
N.J. Department of Health				
Strengthening Local Health Capacity	10-755	95,000	-	-
Cancer Education and Early Detection (CEED)	10-760	-	719,756	719,756
Childhood Lead Poisoning Prevention	10-763	-	735,000	735,000
Special Child Early Intervention	10-761	-	210,000	210,000
Public Health Priority Funding - 1977	10-701	233,252	233,252	233,252
Tuberculosis Program - Federal	10-779	189,846	189,846	189,846
Right-to-Know Act	10-727	-	18,119	18,119

Preparedness & Response for Bioterrorism	10-719	-	317,092	317,092
N.J. Department of Children & Families				
Child Advocacy Development	10-752	-	180,040	180,040
Middlesex Cty Area Wide S.H.I.P. Grant	10-773	-	32,000	32,000
Senior Meals	10-774	-	1,840,901	1,840,901
Tuberculosis Control Program - State	10-743	-	219,121	219,121
JACC Program	10-729	66,223	63,550	63,550
Home Care Services - Respite Program	10-725	362,164	362,164	362,164
SAARC, RPE	10-827	45,455	-	-
SAARC, RPE	10-828	-	-	-
Rape Prevention & Crisis	10-719	-	251,929	251,929
Rape Prev Edu & Crisis	10-746	-	84,090	84,090
N.J. Dept. of Health and Human Services:				
Area Wide Transportation Grant	10-720	319,916	235,975	235,975
Human Services Council	10-723	317,261	317,261	317,261
Services to the Homeless	10-732	759,597	1,062,092	1,062,092
Personal Attendant Demonstration Project	10-734	105,984	77,000	77,000
Community Based Prog-JINS	10-799	450,000	469,938	469,938
Youth Incentive Program	10-737	47,550	47,550	47,550
Medication Assisted Treatment	10-707	100,000	450,000	450,000
HIV Emergency Relief Program (Ryan White)	10-714	2,986,460	2,844,248	2,844,248
GO Program - Global Options	10-749	50,000	50,000	50,000
Sheet 7d				
N.J. Department of Education				
North Brunswick Title I Funds	10-735	231,979	230,256	230,256
Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol & Drug Abuse	10-722	-	750,101	750,101
Dept of State				
Complete Count Commission (C3)	10-727	-	322,740	322,740
N.J. Transit Corp.				
Sr. Citizens and Disabled Residents Transp. Assist.	10-781	1,310,410	1,465,947	1,465,947
Dept of State Council of Arts				
Council of Arts - Service to Field	10-741	191,065	191,065	191,065
Folk Art Program	10-774	-	17,353	17,353
NJDS-NJ Hist Comm Svcs	10-780	145,532	148,820	148,820
Local Revenues Miscellaneous:				
Johnson & Johnson, New Brunswick	10-784	-	35,000	35,000
Middlesex County Utility Authority Solid Waste Contract	11-762	-	628,188	628,188
Keep Middlesex Moving	11-707	-	6,360	6,360
D.A.R.E Program	10-739	-	-	-
Interlocal Service Trans. Sayerville	11-766	246,303	241,474	241,474
MCMAP Client Cost Share	10-778	20,000	20,000	20,000
RESPIRE Client Cost Share	11-778	15,000	4,000	4,000
Middlesex County Nutrition Client Fees	11-767	20,000	226,000	226,000
Local Grant Rev. - Intergovernmental				
Solid Waste Management Service	11-768	369,350	307,071	307,071
Fare & Donation Revenue Transportation Program	11-810	100,000	110,000	110,000
Folk Arts For Homebound	11-755	-	5,480	5,480
Folk Arts For Education	11-756	-	4,550	4,550
SSP Internship Program	11-789	-	15,000	15,000
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with			15,181,695	45,185,960
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: with Prior Written Consent of Director of Local Government Services:				45,185,959
Child Support Enforcement Program - Federal Aid				
Courts and County Clerk	08-123	863,992	536,273	863,992
Sheriff	08-124	198,830	217,838	207,157
Added and Omitted Taxes - Prior Year	08-142	429,272	429,869	429,880
Health Aid - Municipalities	08-125	2,588,445	2,537,692	2,513,980
Intoxicated Driver Resource Center Fees	08-105	650,146	169,089	169,089
Division of Development Disabilities	09-235	50,000	16,000	51,582
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	1,503,037	1,572,205	1,503,037
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	2,282,613	2,401,711	2,282,614
BSS Reimbursement COP BSS BLD/Reserve	11-719	-	1,654,282	1,654,282
BSS Building - Lease Purchase	11-773	-	444,400	444,400
Civic Square II Lease/Purchase - New Brunswick Share	11-765	1,286,817	1,076,817	1,076,818
Capital Surplus	08-144	827,001	-	-
Capital Surplus 1997, 2001, & 2002 MCIA Closeout	08-200	-	-	-
MCUA Franchise Fee	08-165	3,675,000	3,675,000	3,675,000
BSS Rent Revenue	11-786	1,280,000	750,000	791,001
RBMHC - Partial Care Program	08-105	44,000	42,500	43,606
Extension Service - General Revenue	08-105	-	-	-
Culture & Heritage Center Rent	11-102	120,300	-	-
Golf Course Operations	11-606	2,933,190	-	-
Heldrich Conference Center Debt Service Reimbursement	08-188	180,894	185,269	230,278
State of NJ Poll Worker Reimbursement	09-210	575,000	600,000	567,036
Prosecutor Salary (State Mandated)	09-208	-	-	-
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-183	220,046	245,532	245,532
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	194,827	190,606	191,606
Greenbrook Flood Project	08-202	-	-	-
Additional Revenue - County Clerk (c.370 I.2001)	08-114	2,502,809	2,613,158	2,613,158
Additional Revenue - Sheriff (c.370 I.2001)	08-116	1,494,862	2,365,756	2,365,756
Additional Revenue - Surrogate (c.370 I.2001)	08-115	311,830	434,174	434,174
MCIA Reimbursement - IT Service	08-212	64,500	64,300	64,300
State Criminal Alien Assistance Program (SCAAP)	09-236	695,810	-	-
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	334,748	333,000	333,000
Monmouth County Youth Detention	08-201	1,500,000	1,900,000	2,691,667
Misc. Rev-Othr Spec Itm - Other Local Revenue Premium on Bonds&Bans	08-216	1,602,649	1,406,600	1,406,600
Debt Service - ERI 1 & 2 County College, Vo-Tech, and Mosquito Commission	08-176	223,998	206,738	206,738
Fire Marshal - Fire Prevention	08-206	420,000	415,780	434,599
Premium on MCIA Loan Ordinances	08-214	-	-	-
Medicare - Part D	08-186	1,744,477	881,948	1,744,477
Mercer County - Youth Services	08-209	1,651,518	1,443,212	1,499,395
Mercer County - Medical Examiner Shared Services	08-220	1,600,000	1,600,000	1,647,325
Monmouth County - Medical Examiner Shared Services	08-221	1,400,000	1,400,000	1,400,000
Medical Examiner Autopsy Report	8-261	52,302	-	-
Open Space Trust Fund	10-795	8,750,331	10,644,247	10,644,247
Open Space Trust Fund Cross Charges	10-811	500,000	-	-
MVF Trust Fund Cross Charges	10-826	5,981,365	-	-

Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of			
Local Government Services - Other Special Items:			
	50,754,609	42,473,996	44,484,326

REVENUE SUMMARY

1. Surplus Anticipated (Sheet 4, Item #1)	08-101	-	-	-
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		22,629,070	22,588,766	21,666,087
Total Section B: State Aid		2,071,013	2,052,076	2,071,014
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,710,299	1,666,658	1,424,039
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Services - Public and Private Revenues Offset with Appropriations		15,181,695	45,185,960	45,185,959
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		50,754,609	42,473,996	44,484,326
	TOTAL MISCELLANEOUS REVENUES	92,346,686	113,967,456	114,831,425
4. Receipts from Delinquent Taxes	40004-00	-	-	-
5. Subtotal General Revenue (Items 1,2,3 and 4)	15-499	-	-	-
	40001-00	92,346,686	113,967,456	114,831,425
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	418,496,770	401,702,000	401,702,000
7. Total General Revenues	40000-00	510,843,456	515,669,456	516,533,425

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS

	FCOA	Appropriated			Expended 2019		
		FOR 2020	FOR 2019	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
SECTION A: OPERATIONS							
Administrative and Executive							
Board of Chosen Freeholders							
Salaries & Wages	21-100-1	166,000	166,000		165,085	165,085	-
Other Expenses	21-100-2	16,460	18,960		18,960	18,032	928
County Administrator							
Salaries & Wages	20-101-1	320,000	316,000		314,030	314,029	1
Other Expenses	20-101-2	805	805		805	-	805
Office of Communication							
Salaries & Wages	20-102-1	316,000	232,000		291,893	291,891	2
Other Expenses	20-102-2	386,000	396,000		288,500	283,652	4,848
Secretarial Help							
Salaries & Wages	20-103-1	128,000	125,000		140,876	140,876	-
Advertising							
Other Expenses	20-104-2	1,500	1,500		1,500	1,459	41
Audit							
Other Expenses	20-108-2	120,000	110,000		-	-	-
Public and Governmental Affairs							
Salaries & Wages	20-010-1	154,000	101,000		99,722	99,599	123
Other Expenses	20-010-2	55,000	73,000		38,000	28,175	9,825
Professional Development							
Salaries & Wages	20-012-1	172,000	268,000		266,887	266,884	3
Other Expenses	20-012-2		10,000		1,000	34	966
Labor Relations & Compliance							
Salaries & Wages	20-105-1	229,000					
Business Engagement							
Salaries & Wages	20-108-1	63,000					
Office of Marketing							
Salaries & Wages	20-015-1	1,056,000	207,000		245,722	245,713	9
Other Expenses	20-015-2	7,500,000	2,400,000		3,050,000	3,049,816	184
Print Team							
Salaries & Wages	20-013-1		516,000		466,338	466,338	-
Other Expenses	20-013-2	215,550	220,550		220,550	206,553	13,997
Information Technology							
Salaries & Wages	20-110-1	2,367,000	2,003,000		2,114,911	2,114,911	-
Other Expenses	20-110-2	4,500,000	4,685,000		4,435,000	4,323,611	61,389
Office of Real Estate							
Salaries and Wages	20-111-1	258,000	239,000		259,020	259,002	18
Other Expenses	20-111-2	6,059,535	5,926,005		5,926,005	5,895,799	30,206
Department of Finance							
Salaries & Wages	20-120-1	374,000	447,000		457,610	457,601	9
Financial Administration							
Salaries & Wages	20-121-1	1,258,000	1,096,000		1,214,393	1,214,383	9
Other Expenses	20-121-2	70,000	95,000		70,500	70,237	263
County Treasurer's Office							
Salaries & Wages	20-122-1	283,000	277,000		280,363	280,348	15
Legal Department - County Counsel							
Salaries and Wages	20-155-1	1,294,000	1,204,000		1,223,941	1,223,932	9
Other Expenses	20-155-2	490,000	420,000		490,000	489,496	504
County Adjustor's Office							
Salaries and Wages	20-155-1	525,000	473,000		479,780	479,668	112
Other Expenses	20-155-2	43,995	41,995		44,995	42,818	2,177
Clerk of the Board							
Salaries and Wages	20-104-1	249,000	238,000		217,952	217,950	2
Other Expenses	20-104-2	5,400	3,000		3,000	2,148	852
Human Resources							
Salaries and Wages	20-105-1	526,000	727,000		692,965	692,933	32
Other Expenses	20-105-2	104,000	100,000		100,000	99,793	207
County Clerk							
Salaries and Wages	20-114-1	1,519,000	1,543,000		1,490,353	1,490,068	286
Other Expenses	20-114-2	34,490	35,000		35,000	32,354	2,646
Prosecutor's Office							
Salaries & Wages	25-275-1	19,189,000	18,337,000		18,845,340	18,844,019	1,321
Other Expenses	25-275-2	679,550	646,400		646,400	603,906	42,494
Purchasing Office							
Salaries & Wages	20-160-1	667,000	877,000		703,850	703,802	48
Other Expenses	20-160-2	14,639	12,095		12,095	11,832	263
Buildings and Grounds							
Salaries & Wages	26-170-1	2,371,000	2,263,000		2,579,296	2,578,819	477
Other Expenses	26-170-2	4,000,000	3,879,496		3,879,496	3,856,936	22,560
Central Vehicle Maintenance and Repair							
Salaries & Wages	26-171-1	2,137,000	1,608,000		1,705,042	1,699,280	5,762
Other Expenses	26-171-2	1,400,000	350,000		411,000	410,540	460
Central Mail							
Salaries and Wages	20-180-1	155,000	190,000		161,524	161,510	14
Other Expenses	20-180-2	310,000	300,000		300,000	293,383	6,617
Div. Of Archives & Record Mgt							
Salaries & Wages	20-185-1	475,000	354,000		335,291	335,288	3
Other Expenses	20-185-2	15,000	15,000		15,000	13,156	1,844
Dept. of Business Innovation, Education & Opportunity							
Salaries and Wages	20-118-1	193,000					
Business Innovations							
Salaries and Wages	20-165-1	215,000	404,000		302,326	302,326	-
Other Expenses	20-165-2	4,814,367	4,862,675		4,812,675	4,790,748	21,927
Art Institute of MC							
Salaries and Wages	21-117-1	121,000					
Program Outreach & Administration							
Salaries and Wages	21-119-1	69,000					
Economic Commissioner							
Insurance:	20-166-2		9,800		-	-	-
Group Insurance Plan for Employees	23-220-2	63,163,512	62,587,381		58,587,381	52,462,123	6,035,258
Worker's Compensation	23-215-2	500,000	2,200,000		4,280,000	4,280,000	-
Surety Bond Premiums	23-210-2	10,000	16,000		16,000	7,675	8,325
Other Insurance Premiums	23-210-2	1,250,000	4,042,098		3,116,631	3,116,631	-
Temporary Disability Insurance	23-210-2	160,000	160,000		160,000	156,005	3,995
TOTAL GENERAL GOVERNMENT		132,768,803	127,828,760	-	126,015,003	119,593,168	6,281,835
JUDICIARY							
County Surrogate							
Salaries & Wages	20-160-1	786,000	792,000		771,181	771,135	46
Other Expenses	20-160-2	9,953	9,203		10,453	10,048	405
Psychiatric & Legal Counsel Fees: Involuntary Civil Commitments (Administrative Office of the Court Rules 4; 74-7)							

Other Expenses	20-155-2	155,000	150,000		164,000	143,803	20,197
TOTAL JUDICIARY		950,953	951,203	-	945,634	924,986	20,648
UTILITIES & BULK PURCHASES							
Utilities	31-430-2	7,000,000	7,000,000		7,000,000	6,756,730	243,270
Central Inventory Control	31-431-2	1,900,000	1,900,000		2,000,000	2,000,000	-
TOTAL UTILITIES & BULK PURCHASES		8,900,000	8,900,000	-	9,000,000	8,756,730	243,270
REGULATION							
Sheriff's Office							
Salaries and Wages	25-270-1	22,739,000	20,781,000		20,672,499	20,671,276	1,224
Other Expenses	25-270-2	466,639	460,000		460,000	419,412	40,588
Weights and Measures Department							
Salaries and Wages	22-201-1	272,000	242,000		261,500	260,796	704
Other Expenses	22-201-2	5,450	6,000		6,000	5,054	946
Board of Taxation							
Salaries and Wages	20-150-1	381,000	262,000		363,831	363,831	-
Other Expenses	20-150-2	10,860	10,860		10,860	9,483	1,377
County Medical Examiner							
Salaries and Wages	25-254-1	2,645,000	3,006,000		2,761,418	2,761,310	107
Other Expenses	25-254-2	1,025,000	1,022,455		1,022,455	993,821	28,634
Board of Elections							
Salaries and Wages	20-121-1	1,804,000	1,737,000		1,770,252	1,770,187	66
Other Expenses	20-121-2	1,650,000	1,500,000		1,567,000	1,566,189	811
Elections (County Clerk)							
Salaries and Wages	20-120-1	273,000	280,000		262,389	262,314	76
Other Expenses	20-120-2	1,179,800	950,000		965,000	963,699	1,301
Office of Emergency Management							
Salaries & Wages	25-252-1	302,000	195,000		251,938	251,924	13
Other Expenses	25-252-2	53,300	60,000		53,000	49,681	3,319
County Planning Board (R.S. 40:27-3)							
Salaries & Wages	21-180-1	1,839,000	1,729,000		1,796,298	1,796,282	16
Other Expenses	21-180-2	8,000	15,000		15,000	7,981	7,019
Construction Board of Appeals							
Other Expenses	22-196-2	200	500		500	173	327
TOTAL REGULATION		34,654,249	32,256,815	-	32,239,941	32,153,415	86,526
ROADS AND BRIDGES							
Department of Transportation							
Salaries & Wages	21-129-1	192,000					
Other Expenses	21-129-2	25,000					
Highways and Bridges							
Salaries & Wages	26-290-1	5,632,000	5,298,000		4,575,636	4,567,951	7,685
Other Expenses	26-290-2	1,400,000	400,000		300,000	128,375	171,625
Engineering Department							
Salaries & Wages	20-165-1	1,884,000	1,786,000		1,808,620	1,808,287	333
Other Expenses	20-165-2	132,300	151,400		151,400	113,563	37,837
TOTAL ROADS & BRIDGES		9,265,300	7,635,400	-	6,835,655	6,618,176	217,480
CORRECTIONAL AND PENAL							
Adult Correction Facility							
Salaries & Wages	25-280-1	28,551,037	26,439,122		26,933,921	26,927,467	6,454
Other Expenses	25-280-2	9,250,700	9,250,000		9,720,000	9,318,098	401,902
Juvenile Detention Center							
Salaries & Wages	25-281-1	7,048,000	6,832,000		6,309,953	6,306,610	3,342
Other Expenses	25-281-2	575,000	600,000		600,000	568,838	31,162
Office of Consumer Affairs							
Salaries & Wages	25-283-1	328,000	373,000		342,375	342,231	144
Other Expenses	25-283-2	1,500	1,500		1,500	1,333	167
TOTAL CORRECTIONAL AND PENAL		45,754,237	43,495,622	-	43,907,749	43,464,579	443,170
HEALTH AND WELFARE							
Public Health Service-Interlocal Agreement							
Salaries & Wages	27-330-1	3,348,000	3,163,000		3,102,864	3,098,830	4,034
Other Expenses	27-330-2	100,000	100,000		100,000	89,454	10,546
Dept. of Public Safety & Health							
Salaries & Wages	27-330-1	406,000	422,000		389,014	388,998	16
Other Expenses	27-330-2	2,000	5,000		5,000	560	4,440
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries & Wages	27-335-1	191,000	333,000		274,362	274,011	351
Other Expenses	27-335-2	25,000	25,000		25,000	23,250	1,750
Specifically Challenged Children							
Salaries & Wages	27-360-1	1,008,000	484,000		723,283	723,282	1
Environmental Health							
Salaries & Wages	27-330-1	902,000	895,000		913,517	913,091	426
Other Expenses	27-330-2	22,400	30,000		30,000	19,344	10,656
Dept. of Community Services							
Salaries & Wages	27-350-1	240,000	244,000		305,754	305,722	31
Other Expenses	27-250-2	2,500	11,000		11,000	917	10,083
Haz Mat Division							
Salaries & Wages	27-335-1	914,000	881,000		799,275	799,271	4
Other Expenses	27-335-2	79,000	79,000		79,000	71,554	7,446
George J. Otowski Sr. Center for Mental Health Care (NJSA 40:5-2.9)							
Salaries & Wages	27-351-1	5,077,000	4,844,000		4,619,525	4,619,479	46
Other Expenses	27-351-2	1,029,050	500,000		550,000	545,940	4,060
GJOSC for Raritan Bay Mental Health Center - Partial Care Program							
Salaries & Wages	27-351-2	246,500	250,000		250,000	239,985	10,015
Alcohol Services	27-355-2	215,179	189,373		191,912	191,911	1
Roosevelt Care Center	27-350-2	10,500,000	10,500,000		10,500,000	10,500,000	-
Mental Health Administration	27-355-2	620,200	620,200		620,200	467,706	-
Social Hygiene Clinic							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	10,000	10,000		10,000	9,593	407
Board of Social Services							
Administration	27-345-2	13,472,275	13,768,752		13,628,588	13,628,588	-
Services	27-345-2	971,810	605,223		526,396	526,396	-
Assistance to Supplementary Security Income Recipients	41-750-2	1,467,679	1,666,658		1,746,658	1,746,658	-
Temporary Assistance for Needy Families	27-345-2	323,906	201,940		201,940	201,940	-
Mosquito Extermination Commission (NJSA 26:9-13)	26-320-2	2,600,000	2,550,000		2,550,000	2,550,000	-
War Veterans Burial and Grave Decoration	27-360-2	58,000	55,000		55,000	48,345	6,655
MC Mid School After School	27-360-2	50,000	50,000		50,000	50,000	-
Office of Human Services							
Salaries and Wages	27-355-1	1,270,000	1,297,000		970,293	970,264	29
Other Expenses	27-355-2	191,130	191,130		191,130	184,321	6,809
Home Care for the Elderly (NJSA 30:4D-3)							
Salaries and Wages	27-360-1	359,000	213,000		133,900	133,866	34
Other Expenses	27-360-2	1,308,760	1,308,760		1,308,760	1,275,000	33,760
Maint. of Patients in the State Inst. for Mental Disease - Local	27-355-2	7,594,149	8,577,993		8,577,993	8,577,993	-
MC Indigent Res. - Other Countries	27-345-2	500,000	500,000		500,000	500,000	-
Bus Service - Board of Social Services Clients -							

Contractual							
Salaries and Wages	42-764-1	199,000		112,589	112,555	33	
Other Expenses	42-764-2	23,852		23,852	23,852	-	
Aid's To Various Agencies	27-360-2	939,879	939,879	939,879	939,623	256	
TOTAL HEALTH AND WELFARE		56,044,417	55,733,760	-	55,016,683	54,752,299	111,889
EDUCATION							
Office of the County Superintendent of Schools							
Salaries and Wages	24-902-1	386,000	369,000	368,634	368,634	-	
Other Expenses	24-902-2	6,000	6,000	6,000	3,281	2,719	
Vocational Schools	24-400-2	26,837,956	26,837,956	26,837,956	26,837,956	-	
Fire Inspection Bureau							
Salaries and Wages	25-290-1	140,000	179,000	156,401	156,389	12	
Other Expenses	25-290-2		1,000	1,000	-	1,000	
Fire Training Academy							
Salaries and Wages	25-290-1	1,303,000	1,264,000	1,347,643	1,347,620	22	
Other Expenses	25-290-2	690,600	650,100	530,100	516,263	13,837	
County Extension Services - Farm and Home Demonstrations							
Salaries and Wages	29-396-1	583,000	544,000	556,732	556,396	336	
Other Expenses	29-396-2	18,000	22,000	22,000	16,373	5,627	
Middlesex County College	29-395-2	16,264,662	16,014,662	16,014,662	16,014,660	2	
Reimbursements for Residents Attending Out-of-County Two - Year Colleges (NJSA 18A:64A-23)	29-395-2	170,000	160,000	173,000	172,688	312	
Middlesex County Heritage Commission (NJSA 40:33A-6)							
Salaries and Wages	20-175-1	446,000	445,000	507,174	507,161	13	
Other Expenses	20-175-2	116,500	116,150	116,150	114,652	1,498	
East Jersey Olde Towne							
Salaries and Wages	20-175-1	538,000	514,000	574,685	574,593	92	
Other Expenses	20-175-2	240,712	252,730	252,730	252,000	730	
TOTAL EDUCATION		47,740,430	47,375,598	-	47,464,867	47,438,667	26,200
RECREATION							
Dept. Infrastructure Management							
Salaries and Wages	28-375-1	366,000	511,000	424,969	424,946	23	
Other Expenses	28-375-2	38,949	40,000	40,000	36,021	3,979	
County Parks Department							
Salaries and Wages	28-375-1	6,990,000	6,422,000	6,787,892	6,787,892	-	
Other Expenses	28-375-2	1,344,658	1,096,000	1,266,000	1,192,105	73,895	
GOLF COURSE OPERATIONS							
Other Expenses	28-388-2	3,000,000					
TOTAL RECREATION		11,739,607	8,069,000	-	8,518,861	8,440,964	77,896
UNCLASSIFIED							
Solid Waste Management - Salaries and Wages							
Other Expenses	32-465-2	2,950	3,500	3,500	2,215	1,285	
Garbage and Trash Removal - Contractual	26-310-2	115,000	115,000	115,000	114,870	130	
Matching Fund for Grants	20-175-2	5,000	302,797	-	-	-	
Supplemental Compensation at Retirement	30-415-2	300,000	250,000	450,000	450,000	-	
Employee Child Care	20-105-2	115,000	115,000	122,500	122,256	244	
Life Support Program - New Brunswick - Contractual	25-260-2	53,000	53,000	53,000	53,000	-	
Intoxicated Driver Resource Center Fees	27-350-2	376,526	374,481	374,481	325,585	48,896	
M.C. Improvement Authority - Capital Lease Purchase	45-960-2		286,493	286,493	286,492	-	
Open Space Trust Bonds	45-950-2	8,750,332	10,644,247	10,644,247	10,644,247	-	
Civic Square II Lease/Purchase	44-901-2	3,543,750	3,350,150	3,350,150	3,345,350	-	
Civic Square III Lease/Purchase	44-901-2	1,468,900	1,506,713	1,506,713	1,506,713	-	
M.C.A.T.							
Salaries and Wages	30-410-1	636,000	250,000	338,036	338,008	29	
Other Expenses	30-410-2	31,852	8,000	8,000	-	8,000	
Cty-Wide Equip. Veh, Hard and Software	31-710-2		-	-	-	-	
Salary & Wage Adjustment	30-425-1	350,186	1,120,000	100,000	100,000	-	
Civic Square IV Lease/Purchase	44-901-2	3,035,000	3,041,500	3,041,500	3,033,412	-	
TOTAL UNCLASSIFIED		18,783,496	21,420,881	-	20,393,620	20,322,148	58,583
TOTAL SECTION A: OPERATIONS		366,601,492	353,667,039	-	350,338,014	342,465,131	7,567,499
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE							
U.S. Dept of Health and Human Services							
WIOA - Workfirst NJ Grants	41-700-2		2,003,502	2,003,502	2,003,502	-	
WIOA - Transportation Services	41-700-2	211,892	211,890	211,890	211,890	-	
WIOA - Administration	41-700-2		198,000	198,000	198,000	-	
WIOA - Adult Program	41-700-2		1,145,826	1,145,826	1,145,826	-	
WIOA - Youth Program	41-700-2		1,346,084	1,346,084	1,346,084	-	
WIOA - Dislocated Workers Program	41-700-2		1,778,241	1,778,241	1,778,241	-	
U.S. Dept of Transportation							
FTA-Section 5310	41-777-2	100,000	-	-	-	-	
Job Access Reverse Commute	41-705-2	300,000	293,500	293,500	293,500	-	
Sub-Regional Transportation Planning Program	41-703-2		182,571	182,571	182,571	-	
U.S. Dept of Health and Human Services							
HIV Emer. Relief Project	41-704-2	2,986,460	2,844,248	2,844,248	2,844,248	-	
Senior Meals of Middlesex County	41-701-2	1,701,147	2,451,177	2,451,177	2,451,177	-	
Area Plan Grant for Program on Aging - Title III	41-701-2	2,557,078	3,520,012	3,520,012	3,520,012	-	
Childhood Lead Poisoning Prevention	41-861-2		735,000	735,000	735,000	-	
RAPE PREVENTION	41-821-2	45,455	84,090	84,090	84,090	-	
N.J. Dept of Law & Public Safety:							
UASI Grant	41-850-2		285,000	285,000	285,000	-	
Edward Byrne Memorial Justice Assistance	41-008-2		17,862	17,862	17,862	-	
SART/SANE Grant	41-862-2		85,661	85,661	85,661	-	
NJDPLS-DHTS-DWI ENF. GRT	41-866-2		72,000	72,000	72,000	-	
Operation Helping Hand	41-122-2	100,000	58,824	58,824	58,824	-	
Stop Violence Against Women Grant	41-756-2		22,778	22,778	22,778	-	
Paul Coverdell Forensic	41-132-2		7,176	7,176	7,176	-	
Family Court Services	41-733-2	249,823	249,823	249,823	249,823	-	
Body Armor Replacement Program - Prosecutors	41-753-2	6,795	7,325	7,325	7,325	-	
NJ Community Partnership Grant	41-736-2	453,049	453,049	453,049	453,049	-	
Body Armor Replacement Program - Corrections	41-753-2	19,050	20,611	20,611	20,611	-	
Juv Justice Detention Education	41-740-2	740,750	663,750	663,750	663,750	-	
Body Armor Replacement Program - Sheriff	41-753-2	16,699	15,151	15,151	15,151	-	
Insurance Fraud Reimbursement Program	41-739-2		250,000	250,000	250,000	-	
Midd Vctm Assist Program	41-878-2	590,330	569,443	569,443	569,443	-	
Midd Vctm Assist Program	41-876-2						
Emma Grant	41-877-2		55,000	55,000	55,000	-	
Sexual Assault Advocacy	41-865-2		290,000	290,000	290,000	-	
Arts and Wellness for Survivors of Sexual Violence	41-687	186,700	-	-	-	-	
Division of State Police							
Homeland Security Grant	41-873-2		416,458	416,458	416,458	-	
Advanced HazMat Training	41-866-2		41,135	41,135	41,135	-	
N.J. Department of State:							
Complete Count Commission-C3	41-626		322,740	322,740	322,740	-	

N.J. Department of Human Services: Division of Mental Health MEDICATION ASST TREATMENT	41-816-2	100,000	450,000	450,000	450,000	-
U.S. Department of Housing & Urban Development: Leasing Programs	41-624		610,481	610,481	610,481	-
HMS Housing & Urban	41-703		189,362	189,362	189,362	-
N.J. Department of Education: North Brunswick Title I Funds	41-848-2	231,979	230,256	230,256	230,256	-
N.J. Dept of Health: Strengthening Local Public Health Capacity Program - Operations	41-682	95,000				
N.J. Department of Environment Protection: Water Quality Management	41-806-2					
REA Grant/Interest	41-879-2		30,865	30,865	30,865	-
RECYCLING ENHANCE. BONUS	41-817-2					-
RECYC. ENHANCEM. ACT	41-818-2		580,446	580,446	580,446	-
Environmental Health Act	41-745-2	611,706	611,514	611,514	611,514	-
Clean Communities Grant - Solid Waste	41-730-2		111,336	111,336	111,336	-
N.J. Dept of Children and Families Child Advocacy Center	41-733-2		180,040	180,040	180,040	-
Juvenile Detention Alternative (JDAI)	41-878-2	120,000	120,000	120,000	120,000	-
Human Services Council	41-734-2	333,161	333,161	333,161	333,161	-
Community Based Program - JINS	41-731-2	450,000	469,938	469,938	469,938	-
N.J. Dept of Health and Senior Services: Preparedness & Response for Bioterrorism	41-856-2		317,092	317,092	317,092	-
Special Child Early Intervention	41-746-2		210,000	210,000	210,000	-
Comp. Cancer Control Plan	41-747-2		130,410	130,410	130,410	-
Tuberculosis Control Program - State	41-743-2		219,121	219,121	219,121	-
Tuberculosis Program - Federal	41-754-2	189,846	189,846	189,846	189,846	-
Middlesex Cty Area Wide S.H.I.P. Grant	41-884-2		32,000	32,000	32,000	-
Home Care Services - Respite Program	41-725-2	362,164	362,164	362,164	362,164	-
Global Options GO PROGRAM	41-749-2	50,000	50,000	50,000	50,000	-
JACC - Program	41-740-2	66,223	63,550	63,550	63,550	-
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2		750,101	750,101	750,101	-
Service to the Homeless	41-723-2	759,597	1,062,092	1,062,092	1,062,092	-
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550	-
Public Health Priority Funding	41-724-2	233,252	233,252	233,252	233,252	-
Rape Prev Edu & Crsis	41-748-2		251,929	251,929	251,929	-
Right to Know Act	41-727-2		18,119	18,119	18,119	-
Cancer Education And Early Detection (CEED)	41-889-2		719,756	719,756	719,756	-
N.J. Dept of State - N.J. Council on the Arts N.J. Council of Arts Service to Field	41-798-2	191,065	191,065	191,065	191,065	-
Folk Art Program	41-796-2		17,353	22,353	22,353	-
NJ Historical Commission	41-829-2	154,032	157,320	157,320	157,320	-
Areawide Transportation Grant	41-720-2	1,077,340	805,719	805,719	805,719	-
U.S. Department of Justice FY19 Strengthening the Medical Examiner-Coroner System Program	41-689	60,000				
N.J. Department of Human Services Personal Attendant Demonstration Project	41-737-2	105,984	77,000	77,000	77,000	-
N.J. Department of Military and Veterans Affairs Transport Middlesex County Veterans	41-800-2		22,000	22,000	22,000	-
N.J. Transit Senior Citizens & Disabled Residents Transportation Assist.	41-741-2	1,310,410	1,465,947	1,465,947	1,465,947	-
N.J. Department of Transportation Capital Transportation Project	41-765-2		11,115,819	11,115,819	11,115,819	-
Resilient NJ PRG	41-886-2		124,107	124,107	124,107	-
Comprehensive Traffic Safety Program	41-777-2		105,050	105,050	105,050	-
Bridge 2-B-517	41-819-2		300,590	300,590	300,590	-
Culvert 2-C-102	41-833-2		1,255,458	1,255,458	1,255,458	-
Culvert 2-C-151	41-817-2		648,314	648,314	648,314	-
Culvert 2-C-228	41-822-2		156,310	156,310	156,310	-
Local Revenues Miscellaneous SSP Internship Program	42-806-2		15,000	15,000	15,000	-
Folk Arts For Homebound	42-831-2		5,480	5,480	5,480	-
Folk Arts For Education	42-855-2		4,550	4,550	4,550	-
Johnson & Johnson, New Brunswick	42-801-2		35,000	35,000	35,000	-
Middlesex County Multi-Assist Cost Share Program	42-818-2	20,000	20,000	20,000	20,000	-
RESPITE Client Cost Share	42-819-2	15,000	17,000	17,000	17,000	-
MC Nutrition Client Fees	42-839-2	20,000	226,000	226,000	226,000	-
Interlocal Service Trans. - Sayreville	42-851-2	246,303	241,474	241,474	241,474	-
Fare & Donation Revenue Transportation Program	42-810-2	100,000	110,000	110,000	110,000	-
D.A.R.E PROGRAM	42-858-2		6,360	6,360	6,360	-
MCIA / Solid Waste Management Service	42-811-2	369,350	307,071	307,071	307,071	-
Middlesex County Utility Authority Solid Waste Contract	42-831-2		628,188	628,188	628,188	-
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE:			17,585,190	47,330,483	47,335,483	-
TOTAL SECTION A: OPERATIONS	32315-00		384,186,682	400,997,522	397,673,497	7,567,499
TOTAL SECTION B: CONTINGENT	35-470-2		600,000	950,900	950,900	715,874
TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES	30001-00		384,786,682	401,948,422	398,624,397	7,802,525
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99		136,978,223	128,040,122	126,976,525	33,997
SECTION C: CAPITAL IMPROVEMENTS						
Capital Improvement Fund Capital Improvements	44-901-2	36,000,000	23,500,000	27,129,443	27,129,080	363
IMPROVEMENT-SCOTT AVE DRAINAGE	44-902-2					
REPLACEMENT-BRIDGE 122-B-160	44-903-2					
IMPROV-MAIN/BROADWAY/FERRY	44-904-2					
TOTAL SECTION C: CAPITAL IMPROVEMENTS		36,000,000	23,500,000	-	27,129,443	27,129,080
SECTION D: COUNTY DEBT SERVICE						
1. PAYMENT OF BOND PRINCIPLE						
(a) County College Bonds	45-920-2	3,532,500	3,347,500	3,347,500	3,347,500	
(b) State Aid-County College Bonds (NJS 18A:64A-22.6)	45-920-3	1,507,500	1,282,500	1,282,500	1,282,500	
(c) Vocational School Bonds	45-920-4	3,745,000	3,525,000	3,525,000	3,525,000	
(e) Other Bonds	45-920-5	32,220,000	32,365,000	32,365,000	32,365,000	
(f) MCIA Bond Principal	45-920-7	6,108,752	7,412,088	7,412,088	7,412,088	
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:						
3. INTEREST ON BONDS:						
(a) County College Bonds	45-930-2	1,082,247	994,976	994,976	994,976	
(b) State Aid-County College Bonds	45-930-3	580,120	489,927	489,927	489,926	
(c) Vocational School Bonds	45-930-4	761,126	793,945	793,945	793,944	
(d) Other Bonds	45-930-5	5,013,619	5,825,793	5,825,793	5,825,793	
(f) MCIA Bond Interest	45-930-7	713,345	728,824	728,824	728,824	
4. INTEREST ON NOTES:						
Interest on Notes	45-935-1	1,129,026	1,166,750	1,166,750	1,166,750	
Paydown on Notes	45-935-2	1,260,480	1,260,480	1,260,480	1,260,480	
5. GREEN TRUST LOAN PROGRAM:						
Loan Repayments for Principal and Interest	45-940-2	64,937	64,938	64,938	64,938	

TOTAL SECTION D: COUNTY DEBT SERVICE		57,718,652	59,257,721	-	59,257,721	59,257,718	-
SECTION E: DEFERRED CHARGES AND STATUTORY EXPENSES							
1. Deferred Charges							
2. Statutory Expenditures							
Contributions:							
Public Employees' Retirement System	36-471	10,825,937	10,064,304		10,064,304	10,064,304	-
Social Security System (O.A.S.I)	36-472	10,250,000	10,350,000		10,044,582	9,947,320	47,262
Police and Firemen's Retirement System	36-475-2	11,202,185	10,489,009		10,489,009	10,489,009	-
Defined Contribution Ret Plan	36-476-2	60,000	60,000		60,000	55,032	4,968
TOTAL SECTION E: DEFERRED CHARGES AND STATUTORY EXPENSES	30004-00	32,338,122	30,963,313	-	30,657,895	30,555,664	52,230
TOTAL GENERAL APPROPRIATIONS	30000-00	510,843,456	515,669,456	-	515,669,456	507,458,951	7,855,118

SUMMARY OF APPROPRIATIONS

TOTAL SECTION A: OPERATIONS							
Subtotal Operations		366,601,492	353,667,039		350,338,014	342,465,131	7,567,499
Public & Private Progs. Offset by Revs.		17,585,190	47,330,483		47,335,483	47,335,483	-
Total Operations		384,186,682	400,997,522		397,673,497	389,800,614	7,567,499
TOTAL SECTION B: CONTINGENT		600,000	950,900		950,900	715,874	235,026
Total Operations Including Contingent	30001-00	384,786,682	401,948,422		398,624,397	390,516,488	7,802,525
TOTAL SECTION C: CAPITAL IMPROVEMENTS	30002-00	36,000,000	23,500,000		27,129,443	27,129,080	363
TOTAL SECTION D: COUNTY DEBT SERVICE	30003-00	57,718,652	59,257,721		59,257,721	59,257,718	-
TOTAL SECTION E: DEFERRED CHARGES AND STATUTORY EXPENSES		32,338,122	30,963,313		30,657,895	30,555,664	52,230
TOTAL GENERAL APPROPRIATIONS	30000-00	510,843,456	515,669,456	-	515,669,456	507,458,951	7,855,118

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Housing and Community Development Act of 1974; Lump Sum Sick Leave at Retirement: Alcoholism Rehab. Program; Board of Taxation Fees; Disposal of Forfeited Property (Ch.135. P.L. 1986); Contribution for Sherriff's K-9 Unit; Contributions for Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environment Quality and Enforcement Fund Fees and Penalties (Ch.99 P.L. 1991); Self Insurance Program (N.J.S. 40A:10-6); Worker's Compensation Self Insurance Fund (N.J.S. 40A:10-13); Clean Water Enforcement Fund; Weights and Measures Fund (N.J.A.C. 13.47F-1.5); State Funded Social Program Trust Fund Ch. 264, P.L. 1995; County Open Space Recreation and Farmland and Historical Preservation Trust Fund, Sheriff's Office Fees (N.J.S. 22A:4-8); County Clerk Office Fees (Ch. 422 P.L. 1985 and Ch. 123 P.L. 2013); Surrogate's Office Fees (Ch. 109, P.L. 1988); Personal Attendant Services Program Cost Share Funds; County Homelessness Trust Fund; County Clerk Electronic Filing Fees.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO THE BUDGET STATEMENT
CURRENT FUND BALANCE SHEET DECEMBER 31, 2019**

ASSETS		
Cash and Investments	11101-00	92,529,856
State Road Aid Allotments Receivable	11102-00	31,713,440
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	429,273
Other Receivables	11106-00	327,101
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
Inventory		1,626,313
Total Assets	11109-00	126,625,983

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	21101-00	43,723,886
Reserves for Receivables	21102-00	2,382,687
Surplus	21103-00	80,519,410
Total Liabilities, Reserves and Surplus	21104-00	126,625,983

COMPARATIVE STATEMENT OF CURENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2019	Year 2018
Surplus Balance, January 1st	23101-00	74,023,910	64,046,285
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2019 - 100%, 2018 - 100%)	23102-00	401,702,000	389,875,249
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	120,462,956	122,739,926
Total Funds	23105-00	596,188,866	576,661,460
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	515,669,456	502,637,550
Other Expenditures and Deduction from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	515,669,456	502,637,550
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	515,669,456	502,637,550
Surplus Balance - December 31st	23114-00	80,519,410	74,023,910

*Nearest even percentage may be used

PROPOSED USE OF CURRENT SURPLUS IN 2020 BUDGET

Surplus Balance - 12/31/2019	23115-00	80,519,410
Current Surplus Anticipated in 2020 Budget	23116-00	
Surplus Balance Remaining	23117-00	80,519,410

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. □

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 6 years (over 10,000 and all county governments)
- _____ years (exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following is a summary of the Capital Improvement Budget for the year 2020 and the Six Year Capital Program, 2020-2025. The projects listed in the Founding Amount for the Budget Year 2020 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2020-2025 are still in the planning and consideration stages.

The proposed 2020 projects total \$65,250,000 an increase of 9.7% percent from 2019. This appropriation will enable Middlesex County to proceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of general obligation bonds.

Funding for numerous road and bridges projects account for 48.1% percent of the total 2020 Capital Budget emphasizing the County's continuing commitment to improve and accommodate traffic flow and general circulation. The park system will continue undergoing major renovations.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2020

PROJECT TITLE	ESTIMATED TOTAL COST	Planned Funding Services for Current Year 2020			TO BE FUNDED IN FUTURE YEARS
		Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	
ADMINISTRATION	151,642,500	863,929		17,278,571	133,500,000
ROADS - ENGINEERING	127,550,500	559,548		13,260,952	113,730,000
BRIDGES - ENGINEERING	39,940,000	356,667		9,033,333	30,550,000
ROADS - IMPROVEMENTS	38,810,000	488,571		9,771,429	28,550,000
PARKS	19,357,000	112,238		2,244,762	17,000,000
EDUCATION	36,780,000			11,280,000	25,500,000
TOTAL - ALL PROJECTS	414,080,000	2,380,953	-	62,869,047	348,830,000

6-YEAR CAPITAL PROGRAM: 2020-2025

Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	ESTIMATED TOTAL COST	Funding Amounts Per Budget Year					
		2020	2021	2022	2023	2024	2025
ADMINISTRATION	151,642,500	18,142,500	28,700,000	33,700,000	23,700,000	23,700,000	23,700,000
ROADS - ENGINEERING	127,550,500	13,820,500	22,280,000	43,450,000	25,250,000	9,500,000	13,250,000
BRIDGES - ENGINEERING	39,940,000	9,390,000	10,500,000	5,900,000	5,000,000	2,050,000	7,100,000
ROADS - IMPROVEMENTS	38,810,000	10,260,000	6,000,000	5,600,000	5,650,000	5,650,000	5,650,000
PARKS	19,357,000	2,357,000	3,000,000	4,000,000	2,000,000	4,000,000	4,000,000
EDUCATION	36,780,000	11,280,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
TOTAL - ALL PROJECTS	414,080,000	65,250,000	75,580,000	97,750,000	66,700,000	50,000,000	58,800,000

6-YEAR CAPITAL PROGRAM: 2020-2025

Summary of Anticipated Funding Sources and Amounts □

PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2020	Future Years	Funding Sources			
				Capital Improvement Fund	Grants in Aid and Other Funds	General	School
ADMINISTRATION	151,642,500			7,221,071		144,421,429	
ROADS - ENGINEERING	127,550,500			5,760,976	6,570,000	115,219,524	
BRIDGES - ENGINEERING	39,940,000			1,811,429	1,900,000	36,228,571	
ROADS - IMPROVEMENTS	38,810,000			1,848,095		36,961,905	
PARKS	19,357,000			921,762		18,435,238	
EDUCATION	36,780,000						36,780,000

TOTAL - ALL PROJECTS

<u>414,080,000</u>	<u>-</u>	<u>-</u>	<u>17,563,333</u>	<u>8,470,000</u>	<u>351,266,667</u>	<u>36,780,000</u>
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**SECTION 2
UPON ADOPTION FOR YEAR 2020
RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the County of **MIDDLESEX** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (item 2 below) **\$418,496,770** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(INSERT LAST NAME)

	Ayes	Nays	Absent	Abstained
RIOS <input type="checkbox"/>				
ARMWOOD				
KOPPEL				
AZCONA-BARBER				
KENNY				
NARRA				
TOMARO				

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	-
Miscellaneous Revenues Anticipated		13-099	92,346,686
Receipts from Delinquent Taxes		15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		07-190	418,496,770
TOTAL GENERAL REVENUES		13-299	510,843,456

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS			
(a&b) Operations including Contingent		34-201	384,786,682
(c) Capital Improvements		44-999	36,000,000
(d) Total Debt Service		45-999	57,718,652
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	32,338,122
(f) Judgments		37-480	-
(g) Cash Deficit		46-885	-
TOTAL GENERAL APPROPRIATIONS		34-499	510,843,456

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the day of **March 19th, 2020**. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the **2020** approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders
Certified by me Amy R. Petrocelli, RMC
This 19th day of March, 2020

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

		Anticipated		Realized Cash in 2019	
<u>Fund</u>	<u>FCOA</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Amount To Be Raised By Taxation	54-190	34,000,000	32,000,000	33,840,929	
Interest Income	54-113	405,777	384,851	405,777	
Reserve Funds:					
Fund Balance		76,606	29,247	29,247	
Public & Private Revenues					
Total Trust Fund Revenues	54-299	34,482,383	32,414,098	34,275,953	
		Appropriated		Expended 2019 Paid or Reserved	
<u>Appropriations</u>	<u>FCOA</u>	<u>2020</u>	<u>2019</u>	<u>Charged</u>	<u>Reserved</u>
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	4,000,000	3,000,000	3,000,000	
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1	500,000	810,438	810,438	
Other Expenses	54-375-2	-	250,000	250,000	
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2	19,560,438	16,000,000	16,000,000	
Acquisition of Farmland	54-916-2	963,000	963,000	963,000	
Down Payments on Improvements	54-902-2				
Debt Service:					
Payment of Bond Principal (1)	54-920-2	7,642,641	8,724,734	8,724,734	
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds (2)	54-930-2	1,782,477	2,618,728	2,618,728	
Admin. Fees on Bonds	54-930-2	33,827	47,198	47,198	
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	34,482,383	32,414,098	32,414,098	

(1) \$7,642,641 Bond Principal Payment: see AFS Sheet 34A (\$7,005,000) and 31A (\$637,641)

(2) \$1,782,477 Bond Interest Payment: See AFS Sheet 34A (\$1,745,331) and 31A (\$37,146)

Summary of Program

Year Referendum Passed/Implemented:		
Rate Assessed:	1996	\$0.01
	2002	\$0.02
Total Tax Collected to date		\$ 607,177,956
Total Expended to date:		\$ 657,080,458
Total Acreage Preserved to date		12,399.77 (Acres)
Recreation land preserved in 2019:		138.18 (Acres)
Farmland preserved in 2019:		- (Acres)

ANNUAL LIST OF CHANGE ORDERS APPROVED

**PURSUANT TO N.J.A.C. 5:30-11
YEAR ENDING DECEMBER 31, 2019**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1. Authorize Change Order #1 with H&S Construction. Increasing the Contract Amount by \$673,893 for the Flammable Liquid Training Area at the Fire Academy, Res 19-1451-R

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below



Date

Clerk of the Governing Body